



Officer Reports - Treasurer



Quarterly Report - ANC 6A

4

2Q 2018

Balance Forward	\$7,235.91
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Receipts

District Allotment	\$4,607.82
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00

Total Receipts	\$4,607.82
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Total Funds Available During Quarter	\$11,843.73
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$392.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,950.00
8. Bank Charges, Transfers and Petty Cash	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,367.00
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Ending Balance	\$9,476.73
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Approval Date by Commission:

8-12-18

Treasurer

Secretary

Date: 7-12-18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.